

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02391A
Cerbat Water Company
2409 Ricca Drive
Kingman AZ 86401-0000

RECEIVED

SEP 16 2005

AZCC
Kingman
Kingman

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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CERBAT WATER COMPANY, INC.

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION
ANNUAL REPORT**

YEAR ENDED DECEMBER 31, 2004

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

Member of the AICPA Private Companies Practice Section

Telephone (602) 265-5900

3839 North Third Street Suite 305

Phoenix, Arizona 85012

The Board of Directors
Cerbat Water Company, Inc.
Kingman, Arizona

We have compiled the accompanying balance sheet for Cerbat Water Company, Inc. as of December 31, 2004 and 2003, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form of the Arizona Corporation Commission Utilities Division Annual Report of Cerbat Water Company, Inc. in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 3, 4, 12, 13, 14 and 15.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 1, 2, 8, 9, 10, 11, 16 and 17 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Cerbat Water Company, Inc.

September 6, 2005

Dennis, Schmich & Co., Ltd.

COMPANY INFORMATION

Company Name (Business Name) CERBAT WATER COMPANY, INC.

Mailing Address 2409 RICCA DRIVE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: B. MARK NEAL

(Name)

PRESIDENT

(Title)

8163 E. HIGHWAY 66

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

See accountant's compilation report.

Statutory Agent: <u>RICHARD SALLQUIST</u>			
(Name)			
2525 E. ARIZONA BILTMORE CIRCLE, #117	PHOENIX	ARIZONA	85016-2129
(Street)	(City)	(State)	(Zip)
(602) 224-9222	(602) 224-9366		
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Pager/Cell No. (Include Area Code)	
Attorney: <u>RICHARD SALLQUIST</u>			
(Name)			
2525 E. Arizona Biltmore Circle, Ste. 117 Phoenix, AZ 85016			
(Street)	(City)	(State)	(Zip)
(602) 224-9222	(602) 224-9366		
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME	CERBAT WATER COMPANY, INC.
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UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	-	4,500
304	Structures and Improvements			-
307	Wells and Springs			-
311	Pumping Equipment	48,084	48,084	-
320	Water Treatment Equipment			-
330	Distribution Reservoirs and Standpipes	123,570	54,481	69,089
331	Transmission and Distribution Mains	674,817	402,653	272,164
333	Services	44,953	13,860	31,093
334	Meters and Meter Installations	36,893	9,807	27,086
335	Hydrants	14,400	4,032	10,368
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment			-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			
	TOTALS	\$ 947,217	\$ 532,917	\$ 414,300


This amount goes on the Balance Sheet Acct. No. 108

See accountants compilation report.

COMPANY NAME	CERBAT WATER COMPANY, INC.
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CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ -		
302	Franchises	-		
303	Land and Land Rights	4,500	0.0%	-
304	Structures and Improvements	-		
307	Wells and Springs	-		
311	Pumping Equipment	48,084	12.5%	-
320	Water Treatment Equipment	-		
330	Distribution Reservoirs and Standpipes	123,570	5.0%	6,179
331	Transmission and Distribution Mains	674,817	2.0%	12,140
333	Services	44,953	3.3%	1,497
334	Meters and Meter Installations	36,893	8.3%	3,073
335	Hydrants	14,400	2.0%	288
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	-		
341	Transportation Equipment	-		
343	Tools, Shop and Garage Equipment	-		
344	Laboratory Equipment	-		
345	Power Operated Equipment	-		
346	Communication Equipment	-		
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	-		
	Less amortization of CIAC			(3,934)
	TOTALS	\$ 947,217		\$ 19,243

This amount goes on Comparative Statement of Income and Expense Acct. No. 403 

See accountant's compilation report.

COMPANY NAME	CERBAT WATER COMPANY, INC.
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BALANCE SHEET

ACCT. NO.		BALANCE AT BEGINNING OF YEAR *	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (359)	\$ 23
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,667	5,189
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,308	\$ 5,212
	FIXED ASSETS		
101	Utility Plant in Service	793,715	\$ 947,217
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(509,740)	(532,917)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 283,975	\$ 414,300
	TOTAL ASSETS	\$ 287,283	\$ 419,512

Note: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

* Revised to account for deferred income tax asset at December 31, 2003.

COMPANY NAME	CERBAT WATER COMPANY, INC.
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BALANCE SHEET (CONTINUED)

ACCT. NO.		BALANCE AT BEGINNING OF YEAR*	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	318	318
235	Customer Deposits		
236	Accrued Taxes	439	580
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 757	\$ 898
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 279,789	\$ 273,634
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	374,957	531,505
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(149,509)	(153,443)
281	Accumulated Deferred Income Tax	(90,000)	(91,000)
	TOTAL DEFERRED CREDITS	\$ 332,166	\$ 483,780
	TOTAL LIABILITIES	\$ 612,712	\$ 758,312
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(529,770)	(543,141)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (325,429)	\$ (338,800)
	TOTAL LIABILITIES AND CAPITAL	\$ 287,283	\$ 419,512

* Revised to account for Deferred Income Taxes at 12/31/03.

See accountant's compilation report.

COMPANY NAME	CERBAT WATER COMPANY, INC.
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR*	CURRENT YEAR
461	Metered Water Revenue	\$ 80,390	\$ 90,215
460	Unmetered Water Revenue		
474	Other Water Revenues	78	2,663
	TOTAL REVENUES	\$ 80,468	\$ 92,878
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	29,529	34,809
615	Purchased Power	4,982	5,334
618	Chemicals		931
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	37,548	45,321
635	Water Testing	907	
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,151	58
403	Depreciation Expense	16,400	19,243
408	Taxes Other Than Income		22
408.11	Property Taxes	1,481	1,481
409	Income Tax	(1,950)	(950)
	TOTAL OPERATING EXPENSES	\$ 93,048	106,249
	OPERATING INCOME/(LOSS)	\$ (12,580)	\$ (13,371)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	-	-
	NET INCOME/(LOSS)	\$ (12,580)	\$ (13,371)

* Revised to account for Deferred Income Taxes at 12/31/03.

See accountant's compilation report.

COMPANY NAME**CERBAT WATER COMPANY, INC.****SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 273,634	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principal	\$ 7,636	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 40,033

Meter Deposits Refunded During the Test Year

\$ 5,208

See accountant's compilation report.

COMPANY NAME

CERBAT WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CLAUDE K. NEAL FAMILY TRUST	5,700	22,757

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	9	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	STEEL TANK		
22,000	STEEL TANK		

See accountant's compilation report.

COMPANY NAME	CERBAT WATER COMPANY, INC.
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

1 MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	27,909
10	PVC	5,112
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	213
1	5
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

1 500,000 GALLON STEEL TANK

1 22,000 GALLON STEEL TANK

OTHER:

COMPANY NAME:

CERBAT WATER COMPANY, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	176	1,081,343	N/A
FEBRUARY	180	1,051,050	N/A
MARCH	184	1,007,760	N/A
APRIL	184	2,000,620	N/A
MAY	186	1,902,537	N/A
JUNE	188	2,684,358	N/A
JULY	189	3,615,085	N/A
AUGUST	191	3,146,883	N/A
SEPTEMBER	204	2,646,070	N/A
OCTOBER	217	1,956,622	N/A
NOVEMBER	216	1,391,694	N/A
DECEMBER	218	983,070	N/A
TOTAL		N/A	N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?☐ Yes ☒ No**Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?**☐ Yes ☒ No**If yes, provide the GPCPD amount:** _____**What is the level of arsenic for each well on your system.** .0014 mg/l*(If more than one well, please list each separately)****Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME CERBAT WATER COMPANY, INC. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 1,481.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME CERBAT WATER COMPANY, INC.YEAR ENDING 12/31/2004**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$-0-</u>
Estimated or Actual Federal Tax Liability	<u>\$ 0-</u>
State Taxable Income Reported	<u>\$-0-</u>
Estimated or Actual State Tax Liability	<u>\$50</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>\$0</u>
Amount of Gross-Up Tax Collected	<u>\$0</u>
Total Grossed-Up Contributions/Advances	<u>\$0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

B Marc Neal
SIGNATURE

9-13-05
DATE

B. Marc Neal
PRINTED NAME

President
TITLE

COMPANY NAME: CERBAT WATER COMPANY, INC.**BALANCE SHEET****ASSETS**

Property, Plant & Equipment	\$ 414,300
Current Assets	<u>5,212</u>
Total Assets	<u>\$ 419,512</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities	\$ 898
Long-term debt	273,634
Deferred credits	483,780
Stockholders' equity	<u>(338,800)</u>
Total Liabilities and Stockholders' Equity	<u>\$ 419,512</u>

DOCKET NO.: W-02391A **Year ending:** 12/31/04

COMPANY NAME: CERBAT WATER COMPANY, INC.

STATEMENT OF INCOME AND EXPENSES

Revenues	\$ 92,878
Operating expenses	<u>106,249</u>
Operating income	(13,371)
Other income and deductions	-
Interest	<u>-</u>
Net income	<u><u>\$ (13,371)</u></u>

See accountant's compilation report.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

SEP 16 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE MARC NEAL, PRESIDENT
COMPANY NAME CERBAT WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 95,492

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$5,277**

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

+ Marc Neal
SIGNATURE OF OWNER OR OFFICIAL
928-753-1121
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th DAY OF

COUNTY NAME <u>Mohave</u>
MONTH <u>September</u>
YEAR <u>2005</u>

(SEAL)



NOTARY PUBLIC
STATE OF ARIZONA
Mohave County

LESLIE L.E. MESTAYER

My Commission Expires 06/24/06

Leslie L.E. Mestayer
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

*See Accountant's compilation report
Page 16*

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

SEP 16 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

O (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) MARCK NEAL	TITLE President
COMPANY NAME CERBAT WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$95,492

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$5,277
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

x B Marc Neal
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

NOTARY PUBLIC NAME Leslie L. E. Mestayer	
COUNTY NAME Mohave	
MONTH September	YEAR 2005

(SEAL)

MY COMMISSION EXPIRES LESLIE L. E. MESTAYER
My Commission Expires 06/24/06

x

SIGNATURE OF NOTARY PUBLIC

See Accountant's compilation report.
Page 17